BNP PARIBAS

ISIN **DE000PH4TDK8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	38.88000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	38.88000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	53.53000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	53.53000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	53.53000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	40.01000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	40.01000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	40.01000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	40.01000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	40.01000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	40.01000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	34.33000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	48.27000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	48.27000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	48.27000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	48.27000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	42.20000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	42.20000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	42.20000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.96000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.96000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	53.88000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	53.88000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	53.88000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	53.88000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	53.88000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	53.88000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	53.88000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	53.88000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	53.88000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	53.88000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	53.88000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	52.04000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	52.43000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	52.43000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	55.50000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	48.87000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	48.87000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	50.42000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	48.18000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	37.40000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	37.40000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	46.95000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	46.95000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	46.95000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	42.86000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	34.58000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	34.58000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	39.35000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	39.35000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	36.21000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	36.21000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	32.54000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	28.09000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	30.73000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.28000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.28000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.01000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.01000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.87000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	37.11000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	37.11000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	37.11000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	32.36000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	32.36000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	25.83000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.83000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.83000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.25000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.65000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.65000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.68000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.68000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	32.73000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	32.73000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.27000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.44000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	25.44000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.31000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.17000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.06000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.06000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	35.29000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	31.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	33.31000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.08000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.77000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.30000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)